

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99**

To the Registrar of Companies

For Official Use

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Company Number

06595188

Name of Company

Jen'Serv Limited

I / We
Kelly Burton
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 October 2013

Signed



Date 17 October 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref JENS01C/KB/GLR/ARB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



A2JKR2D7

A23 23/10/2013 #104
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jen'Serv Limited

on the 17 October 2013 the date of the resolution for winding up


Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID HARNETT

Signed



Dated

17/10/13

Jen'Serv Limited
Statement Of Affairs as at 17 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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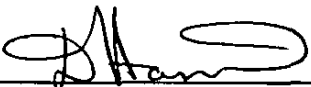
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Trade Debtors	5,000 00	5,000 00
Directors Loan Account	35,245 00	Uncertain

Estimated total assets available for preferential creditors		5,000 00
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Signature  Date 17-10-13

Jen'Serv Limited
Statement Of Affairs as at 17 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1 00	
Employee Arrears/Hol Pay	1 00	
		2 00
Estimated deficiency/surplus as regards preferential creditors		<u>4,998 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>4,998 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
Estimated total assets available for floating charge holders		<u>4,998 00</u>
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>4,998 00</u>
Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		<u>4,998 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,072 07	
Employees	1 00	
Dept of Employment	1 00	
National Westminster Bank Plc	5,000 00	
HM Revenue and Customs - VAT	32,426 71	
HM Revenue and Customs - Corporation Tax	1 00	
		<u>42,501 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(37,503 78)</u>
Estimated deficiency/surplus as regards creditors		<u>(37,503 78)</u>
Issued and called up capital		
Ordinary Shareholders	4 00	
		4 00
Estimated total deficiency/surplus as regards members		<u><u>(37,507 78)</u></u>

Signature



Date

17-10-13

Wilson Field Limited
Jen'Serv Limited
B - Company Creditors

Key	Name	Address	£
CH00	Mrs L Harnett	23 Chatterley Drive, Kidsgrove, Stoke on Trent, ST7 4HW	4,327 94
CH01	H M Revenue & Customs-VAT	Durrington Ridge House, Barrington Road, Goring-by-Sea, Worthing, West Sussex, BN12 4SE	32,426 71
CH02	H M Revenue & Customs-CT	Durrington Ridge House, Barrington Road, Goring-by-Sea, Worthing, West Sussex, BN12 4SE	1 00
CH03	Mr D Harnett	23 Chatterley Drive, Kidsgrove, Stoke on Trent, ST7 4HW	0 00
CJ00	JSW Accountants	Rooms F28/29, Genesis Centre Innovation Way, Stoke on Trent, ST6 4BF	289 61
CK00	KCP Computers	Unit G, Mill Green Business Park, Mill Green Road, Mitcham, Surrey, CR4 4HT	144 00
CL00	Mr P Leach	5 Capesthorpe Close, Werrington, Stoke on Trent, ST9 0PF	283 30
CN00	National Westminster Bank Plc	Fountain Place, Burslem, Stoke on Trent, ST6 3QA	5,000 00
CN01	National Pen	Admail 95, Manchester, M60 9HT	27 22
CR00	Redundancy Payments Service		2 00
CY00	Yell com	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
EH00	Mr David Harnett	23 Chatterley Drive, Kidsgrove, Stoke on Trent, ST7 4HW	2 00
12 Entries Totalling			42,503.78

Signature

